Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Committee ID 1040			Statutory Due Date	10/19/2002	
Citizens to Elect Bill Dotzler				Adjusted Due Date	10/21/2002
	Filed Date				
Receive					
Status Ame	Status Amended Committee Type State Senate			Amended Date	10/18/2002
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	nnse	Expenditure Amount

7/20/2002	N/A	Storey Kenworthy	Campaign Merchandise	\$1,237.02
		309 Locust St.	yard signs and wires	
	Check #	200 200001 211		
	2048	Des Moines, IA 50309		
	20.0	Dec memos, w coose		
7/23/2002	N/A	Image Pointe	Campaign Merchandise	\$422.76
			T-Shirts	
		1224 La Porte Rd.	1-3111113	
	Check #			
	2208	Waterloo, IA 50702		
8/24/2002	N/A	Carter Printing	Campaign Merchandise	\$1,007.00
			note pads	
		1739 Grand Ave.	·	
	Check #			
	2009	Des Moines, IA 50316		
0/0/0000	N1/A	Otana Wannariha	Ocean size Mansk andisa	¢4 040 00
9/8/2002	N/A	Storey Kenworthy	Campaign Merchandise	\$1,348.26
			decale atializado yand	
			decals,stickers,yard signs	
		309 Locust St.	J	
	Check #	B M: 14 Tabas		
	2210	Des Moines, IA 50309		

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Citize III Potzler Adjusted Due Date 10/21/2002 10/18	Committee Name Committee ID 1040			Statutory Due Date	10/19/2002	
Status Amended Committee Type State Senate Expenditure Expenditure Committee Expenditure Expenditure Committee Expenditure	Citizens to Elect Bill Dotzler				Adjusted Due Date	10/21/2002
Status Amended Date Da					Filed Date	10/18/2002
Expenditure Date Expenditure Committee Expenditure Name & Address Purpose Expenditure Amount	ļ				Received Date	
Postage, Shipping, Delivery 9/23/2002 N/A Black Hawk County Elections Miscellaneous or Uniternized Voter registration lists 316 E.5th St. Check # 2211 Waterloo, IA 50701 9/23/2002 N/A Waterloo Courier Postage, Shipping, Delivery 501 Commercial St. Check # 2212 Waterloo, IA 50701 9/28/2002 N/A lowa Senate Truman Fund Political Contribution \$0.00 Donation to the Truman fund 9/28/2002 Postage, Shipping, Delivery \$137.00 Charge to distribute printed materials Check # 2212 Des Moines, IA 50701 Political Contribution \$0.00 Ponation to the Truman fund Political Contribution \$10,000.00 Donation to the Truman fund Check # 2213 Des Moines, IA 50321 P/28/2002 Postage, Shipping, Delivery Political Contribution \$10,000.00 Donation to the Truman fund Check # Donation to the Truman fund Donation to the Truman fund	Status Ame	Status Amended Committee Type State Senate			Amended Date	10/18/2002
9/19/2002 N/A Black Hawk County Elections Unitemized Voter registration lists 116 E.5th St. Check # 2211 Waterloo, IA 50701 9/23/2002 N/A Waterloo Courier Postage, Shipping, Delivery charge to distribute printed materials Check # 2212 Waterloo, IA 50701 9/28/2002 N/A Iowa Senate Truman Fund Political Contribution \$0.00 Donation to the Truman fund 5661 Fleur Dr. Check # 2213 Des Moines, IA 50321 9/28/2002 9098 Iowa Democratic Party Political Contribution \$10,000.00 Donation to the Truman fund Check # 5661 Fleur Dr. Check #			Expenditure Name & Address	Pur	pose	
316 E.5th St.	9/19/2002	N/A	Black Hawk County Elections			\$69.00
9/23/2002 N/A Waterloo Courier Postage, Shipping, Delivery \$137.00 Check # 2212 Waterloo, IA 50701 9/28/2002 N/A lowa Senate Truman Fund Political Contribution \$0.00 Check # 2213 Des Moines, IA 50321 9/28/2002 9098 lowa Democratic Party Political Contribution \$10,000.00 Check # 5661 Fleur Dr.		Check #	316 E.5th St.	Vot	er registration lists	
9/28/2002 N/A Waterloo Counter Delivery \$137.00 Check # 2212 Waterloo, IA 50701 9/28/2002 N/A lowa Senate Truman Fund Political Contribution \$0.00 Check # 2213 Des Moines, IA 50321 9/28/2002 9098 lowa Democratic Party Political Contribution \$10,000.00 Check # 5661 Fleur Dr.		2211	Waterloo, IA 50701			
501 Commercial St. Check # 2212 Waterloo, IA 50701 9/28/2002 N/A lowa Senate Truman Fund Political Contribution \$0.00 Check # 2213 Des Moines, IA 50321 9/28/2002 9098 lowa Democratic Party Political Contribution \$10,000.00 Check # Check #	9/23/2002	N/A	Waterloo Courier	F		\$137.00
9/28/2002 N/A lowa Senate Truman Fund Political Contribution \$0.00 Check # 2213 Des Moines, IA 50321 9/28/2002 9098 lowa Democratic Party Political Contribution \$10,000.00 Check # 5661 Fleur Dr.		Check #	501 Commercial St.			
5661 Fleur Dr. Check # 2213 Des Moines, IA 50321 9/28/2002 9098 Iowa Democratic Party Political Contribution \$10,000.00 Donation to the Truman fund \$10,000.00		2212	Waterloo, IA 50701			
Section 1 Section 2 Sectio	9/28/2002	N/A	Iowa Senate Truman Fund	P	olitical Contribution	\$0.00
9/28/2002 9098 Iowa Democratic Party Political Contribution \$10,000.00 Donation to the Truman fund Check #		Check #	5661 Fleur Dr.			
Donation to the Truman fund Check #		2213	Des Moines, IA 50321			
Check # fund	9/28/2002			P	olitical Contribution	\$10,000.00
2213 Des Moines, IA 50321-		Check #	5661 Fleur Dr.			
		2213	Des Moines, IA 50321-			

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Committee Name Committee ID 1040 Citizens to Elect Bill Dotzler				Statutory Due Date	10/19/2002
				Adjusted Due Date	10/21/2002
				Filed Date	10/18/2002
				Received Date	
Status Ame	ended Cor	nmittee Type State Senate		Amended Date	10/18/2002
Expenditure Date Expenditure Committee		Expenditure Name & Address	Pur	pose	Expenditure Amount
10/4/2002	N/A	Black Hawk County Democrats		Advertising	\$0.00
10/4/2002	IV/A	Black Hawk County Bemocrats		Advertising	ψ0.00
	Check #	501 Sycamore	Sha	re of tv ad	
	2215	Waterloo, IA 50703			
10/4/2002	N/A	Black Hawk County Democrats		HQ Expenses	\$0.00
	Check #	501 Sycamore	our	share of hq rent	
	2216	Waterloo, IA 50703			
10/4/2002	9012	Black Hawk County Democratic Central Committee		Advertising	\$300.00
	Oh a ala #	801 Sheridan Road	Sha	re of tv ad	
	Check # 2215	Waterloo, IA 50701			
10/4/2002	9012	Black Hawk County Democratic Central Committee		HQ Expenses	\$300.00
		801 Sheridan Road	our	share of hq rent	
	Check #				
	2216	Waterloo, IA 50701			

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Total Amount

Committee Name		Committee ID 1040		Statutory Due Date	Date 10/19/2002	
Citizens to Elect Bill Dotzler				Adjusted Due Date	10/21/2002	
				Filed Date	10/18/2002	
				Received Date		
Status Amended Committee Type State Senate			Amended Date	10/18/2002		
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount	
10/13/2002	N/A	Floyd, Debbie		Salary & Gratuity	\$250.00	
		4541 Woodland Ave #6		ge for work on npaign 19 July-14		
	Check #					
	2049	West Des Moines, IA 50266				

\$15,071.04